MRAC Inc.

General Ledger

For the Period From Sep 1, 2010 to Sep 30, 2010

Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
Petty Cash	9/1/10	Beginning Balance			63.00
Petty Cash	9/12/10	Transfer to checking		63.00	
Petty Cash	9/27/10	DSL Expense Share/Due; KA9WXN	527.12		
Petty Cash	9/30/10	Badge, KC9JWY	6.00		
Petty Cash	9/30/10	Raffle Income	5.00		
Petty Cash	9/30/10	Refreshment Income	12.50		
Petty Cash	9/30/10	Refreshment Expenses	24.75		
Petty Cash	9/30/10	Refreshment Expenses Donation, KC9CMT		24.75	
Petty Cash	9/30/10	Chatter postage		11.35	
Petty Cash	9/30/10	Chatter postage		7.35	
Petty Cash	9/30/10	Chatter postage		7.35	
Petty Cash	9/30/10	Chatter postage		7.35	
Petty Cash	9/30/10	Chatter postage		10.10	
Petty Cash	9/30/10	Chatter postage		8.54	
Petty Cash	9/30/10	Chatter postage		17.60	
Petty Cash	9/30/10	Chatter postage		9.76	
Petty Cash	9/30/10	Chatter postage		8.40	
Petty Cash	9/30/10	Chatter postage donation, KC9CMT	87.80		
Petty Cash	9/30/10	Transfer to checking		550.62	
Petty Cash		Current Period Change	663.17	726.17	-63.00
	9/30/10	Ending Balance			**0.00**
Regular Checking Account	9/1/10	Beginning Balance			2,085.60
Regular Checking Account	9/3/10	VEC donation, phone line	240.00		
Regular Checking Account	9/12/10	Transfer to checking	63.00		
Regular Checking Account	9/16/10	Interest	0.19		
Regular Checking Account	9/25/10	AT&T Phone/DSL		88.54	
Regular Checking Account	9/30/10	Transfer to checking	550.62		
Regular Checking Account		Current Period Change	853.81	88.54	765.27
	9/30/10	Ending Balance			**2,850.87**
CD - 2 yr. /w 1 yr. opt. [Aug]	9/1/10	Beginning Balance			7,455.32
	9/30/10	Ending Balance			**7,455.32**
CD - 2 yr. /w 1 yr. opt. [Mar]	9/1/10	Beginning Balance			5,000.00
	9/30/10	Ending Balance			**5,000.00**
General Fund	9/1/10	Beginning Balance			-13,734.04
General Fund	9/3/10	VEC donation, phone line		240.00	
General Fund	9/16/10	Interest		0.19	
General Fund	9/25/10	AT&T Phone/DSL	88.54		
General Fund	9/27/10	Dues, renewal, Dave Schank KA9WXN		17.00	
General Fund	9/27/10	DSL expense share; MADDOG/KA8WXN		510.12	
General Fund	9/30/10	Badge, KC9JWY		6.00	
General Fund	9/30/10	Raffle Income		5.00	
General Fund	9/30/10	Refreshment Income		12.50	
General Fund	9/30/10	Refreshment Expenses		24.75	
General Fund	9/30/10	Refreshment Expenses Donation, KC9CMT	24.75		
General Fund		Current Period Change	113.29	815.56	-702.27
	9/30/10	Ending Balance			**-14,436.31**
Repeater Fund	9/1/10	Beginning Balance			-869.88
	9/30/10	Ending Balance			**-869.88**

Bank Accounts		15,306.19
Club Accounts		-15,306.19
	Variance	**0.00**